

## STATEMENT B.

Statement of Assets and Liabilities as they stood on 1st July 1915,  
in accordance with the preliminary accounts of 1914-15.

60†

(In thousands of rupees.)

	1913-14 Final Accounts	1914-15 Preliminary Accounts	1914-15, + more, or - less, than 1913-14.
<b>ASSETS.</b>			
Cash-Balance .....	1,01,08	72,27	- 28,81
Surplus Investment Account including fixed deposits .....	3,28,29	2,59,71	- 86,11
(Less Depreciation).		-17,53	
Loans and Advances .....	28,98	29,05	+ 7
Departmental Balances .....	7,92	10,53	+ 2,61
Miscellaneous .....	....	83	+ 83
<b>Total</b> .....	<b>4,66,27</b>	<b>3,54,86</b>	<b>-1,11,41</b>
<b>LIABILITIES.</b>			
Savings Bank Deposits .....	76,94	68,62	- 8,32
State Life Insurance Fund .....	29,53	32,83	+ 3,30
Charitable endowments .....	6,12	6,23	+ 11
Permanent Debt ....	20,33	20,33	....
Local and other Funds .....	33,93	37,92	+ 3,99
Cauvery Power Scheme Depreciation Fund.	28,50	31,20	+ 2,70
Famine Insurance Reserve .....	16,00	18,00	+ 2,00
Deposits .....	12,12	19,96	+ 7,84
Guaranteed Railways .....	77	17	- 60
Miscellaneous .....	8,94	....	- 8,94
<b>Total</b> .....	<b>2,33,18</b>	<b>2,35,26</b>	<b>+ 2,08</b>
<b>Government Balance</b> .....	<b>2,33,09</b>	<b>1,19,60</b>	<b>-1,13,49</b>
<b>Grand Total</b> .....	<b>4,66,27</b>	<b>3,54,86</b>	<b>- 1,11,41</b>